

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 02/25/2005      | SSITHIB2    | 95       | SALE    | 2501     | A  | 700.00 | 09525176    |          |
| 06/05/2002      | AOSMAN1     | 75       | SALE    | 215      | A  | 55.00  | 09525176    |          |
| 01/08/2002      | NLUANG      | 124      | SALE    | 215      | A  | 55.00  | 09525176    |          |
| 09/27/2001      | BNGUYEN1    | 59       | SALE    | 203      | A  | 54.00  | 09525176    |          |
| 03/24/2000      | PALLEN      | 22       | SALE    | 203      | A  | 225.00 | 09525176    |          |
| 03/24/2000      | PALLEN      | 21       | SALE    | 201      | A  | 345.00 | 09525176    |          |



Adjustment Detail

Authorization Detail

